

Maricopa County Totals				079999	Maricopa	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	52,361,901	2,157,054,382	287,529	2,223,349,756	2,165,539,110	44,164,702
UNRESTRICTED CAP OUTLAY	70,217,724	67,081,660	-36,727	123,532,654	72,627,676	64,634,981
SOFT CAPITAL OUTLAY	11,934,292	119,023,574	0	126,570,412	103,360,138	27,597,727
DEFICIENCIES CORRECTION	-485,448	54,159,010		73,597,443	52,137,223	1,536,339
BUILDING RENEWAL	35,028,995	62,829,235		81,844,744	36,856,227	61,002,003
NEW SCHOOL FACILITIES	7,350,698	194,974,445		323,616,068	204,222,444	-1,897,301
ADJACENT WAYS	14,300,150	13,489,766	-1,888	19,310,160	9,585,500	18,202,528
DEBT SERVICE	241,699,245	449,757,031	-3,439,543	407,491,741	482,511,863	205,504,870
SCHOOL PLANT	36,619,331	16,198,021	0	18,148,995	13,535,933	39,281,419
FEDERAL PROJECTS	36,252,375	166,483,268	-3,987,888	198,307,365	159,088,932	39,658,823
STATE PROJECTS	4,674,376	25,915,408		31,905,354	24,853,446	5,736,338
FOOD SERVICES	28,663,634	121,190,190	-2,391,824	134,027,708	124,313,120	23,148,880
OTHER	144,060,229	164,838,907	99,247	145,223,642	157,072,631	151,934,452
TOTAL	682,677,502	3,612,994,896	-9,471,094	3,912,503,909	3,605,704,243	680,505,762
NOT INCLUDED ABOVE						
BOND BUILDING	459,816,478	84,809,620	2,760,334	407,905,444	220,949,878	320,915,886
INTRGVMTL AGREEMENTS	5,305,282	9,697,138	-4,336	10,755,197	9,153,387	5,844,697
INDIRECT COSTS	8,346,221	1,783,052	6,277,841	8,057,172	5,273,967	11,133,147

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	907,891,302	92,314,109	1,155,350,840	1,498,131	2,157,054,382
UNRESTRICTED CAP OUTLAY	45,312,389	1,551,305	19,850,233	367,733	67,081,660
SOFT CAPITAL OUTLAY	43,192,339	5,723,322	70,107,913	0	119,023,574
SCHOOL FACILITIES			311,962,690		311,962,690
ADJACENT WAYS	13,489,766				13,489,766
DEBT SERVICE	449,749,612		7,419		449,757,031
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	181,036,928		25,915,408	166,483,268	373,435,604
TOTAL BY SOURCE	1,640,672,336	99,588,736	1,583,194,503	168,349,132	3,491,804,706
PERCENTAGE OF TOTAL REVENUES	46.99	2.85	45.34	4.82	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	6,563,725	6,298,897
EMOTIONAL DISABILITY	23,783,598	25,386,398
HEARING IMPAIRMENTS	7,071,522	6,441,992
OTHER HEALTH IMPAIRMENTS	2,077,862	2,019,004
SPECIFIC LEARNING DISABILITY	95,812,358	92,297,238
MILD, MOD, SEV, MENTAL RETARDAT	37,094,306	36,575,786
MULTIPLE DISABILITIES	12,038,745	12,041,267
MULTIPLE DISABILITIES WITH SSI	4,843,077	3,473,728
ORTHOPEDIC IMPAIRMENT	5,132,446	5,078,226
PRESCHOOL MODERATE DELAY	7,041,839	5,308,272
PRESCHOOL SEVERE DELAY	3,815,420	3,322,188
PRESCHOOL SPEECH/LANG DELAY	2,428,806	2,095,500
SPEECH/LANGUAGE IMPAIRMENT	29,185,890	27,133,589
TRAUMATIC BRAIN INJURY	242,225	262,605
VISUAL IMPAIRMENT	5,466,235	4,633,780
- SUBTOTAL	242,598,054	232,368,470
GIFTED	20,096,881	20,356,081
BILINGUAL EDUCATION	24,288,376	25,846,090
REMEDIATION EDUCATION	1,234,179	1,348,011
VOCATIONAL TECH ED	28,148,688	34,934,871
CAREER EDUCATION	169,053	177,526
- SUBTOTAL	3,937,177	82,662,579
TOTAL (INCL IN MAINT & OPER)	316,535,231	315,031,049

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	279	9	10,844
1	718	10	8,995
2	1,235	11	9,197
3	3,473	12	7,935
4	4,991	9-12	36,971
5	5,784	K-12	72,473
6	5,912		
7	7,143	ACTUAL EXPENDITURES	
8	6,342	K-8	11,979,992
K-8	35,877	9-12	8,543,203

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	2,755,374,639
LAND & IMPROVEMENTS	525,355,849
BUILDING & IMPROVEMENTS	4,383,213,371
FURNITURE, EQUIP, VEHICLES	779,660,845
CONSTRUCTION IN PROGRESS	271,304,578

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		36,433,835,263
-- SECONDARY		28,324,004,061
-- S.R.P.		866,959,529

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	336,514,229	335,787,896	727,443	336,515,339
1998 - 1999 HIGH SCHOOL	122,032,777	121,364,725	941,610	122,306,335
1998 - 1999 TOTAL	458,547,006	457,152,621	1,669,053	458,821,674
1999 - 2000 ELEMENTARY	345,451,440	344,332,610	907,730	345,240,340
1999 - 2000 HIGH SCHOOL	127,277,631	126,448,440	931,963	127,380,403
1999 - 2000 TOTAL	472,729,071	470,781,050	1,839,693	472,620,743
2000 - 2001 ELEMENTARY	352,789,256	351,564,078	950,208	352,514,285
2000 - 2001 HIGH SCHOOL	130,615,093	129,448,658	1,075,240	130,523,898
2000 - 2001 TOTAL	483,404,349	481,012,735	2,025,448	483,038,183
FALL 2000 ENROLLMENT	509,318			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1,328	363.76
TEACHERS	26,126	18.49
OTHER	1,795	269.03
SUBTOTAL	29,249	16.51
CLASSIFIED --		
MANAGERS	1,041	463.90
TEACH AIDS	5,439	88.81
OTHER	15,315	31.54
SUBTOTAL	21,795	22.16
TOTAL STAFF	51,045	9.46

TEACHER SALARIES	\$1,023,659,190
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.